W.G. 17 | 1st and final Bill | Original/Duplicate/Triplicate

NO

CONTRACT CERTIFICATE

Reference paras 158 & 170

Division Yelahanka | Sub division Yelahanka New Town | AEE, YSTSD

Bills received No | Date

YNK-Date No. 48 Date 20.08.19

Sub-divisional | Cash Book vr No | Date

Sheduled Docket No | Divisional | SBR No: 25/17-18

Name of work(as per sanctioned estimate) :- | Head of account | Date: 14/8/2019

Work Code:004-19-000065

NAME OF WORK :Constuction of culverts in ward no:04, Yelahanka Division

P-1771

Name of contractor and full address :- **Sri Bhumireddy Damodar Reddy**

Reference to agreement No :- 11 | **Estimated cost : 10.00** | **Work order No :11, dt:20/06/2019**

Certified that the measurments were taken by me on 16/08/19 and recorded on pages 114250 to 256 of measurment book No 1143 and the work is satisfactorily executed by the contractor

B. Damodhara Reddy

Signature of contractor

Ramanjaiah

Asst. Engineer

Certified that the measurments were taken by me on 16/08/19 and recorded correct The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

Sahaya Lekh 16/8/19

ಸಹಾಯಕ ಲೆಕ್ಕಾಧಿಕಾರಿ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪವಿಭಾಗ
Sub divisional officer Executive Engineer
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-೫೬

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	Total -	847000=00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount	C.CESS	7566=60
	SCESS	7566=60
	IT	8478=00
	LC	8478=00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	CBE	8478=00
	L-R	5087=00
Total	TD	38016=00
5). Balance being unpaid value of work done held in reserve	NL	807390=00
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures B. Damodhara Reddy

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2) B. Damodhara Reddy

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment

Reciept Stamp

Audited & Admitted for Rs. 847000/-

Eight lakhs forty seven thousand

four hundred & four only

8,08,986/- by Cheque

and Rs. 38014/- by adjusament

Accts Supdt. Yelahanka Division BBMP

Date

Executive Engineer Yelahanka Division BBMP

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Earth work in excavation for foundation of structures like culverts, retaining walls etc., as per drawing and technical specification, including setting out, construction of shoring and bracing, dressing of sides and bottom, back filling with approved material, disposal of balance earth asper specifications, including cost of labour, HOM etc., complete.-do- in all kinds of soil by manual means	Cum			121.50 121.22	162.18	19705.00 19659.45	121.50 121.22	19705.00 19659.45
2	KSRRB M100-1 Loading and Unloading of Stone Boulder / Stone aggregates /Sand/ Kanker / Moorum. KSRRB M100 1 : Placing tipper at loading point, loading with front end loader,dumping, turning for return trip, excluding time for haulage and return trip complete as per specifications. MORTH -100/ Chapter 1	Cum			121.50 121.22	74.43	9043.00 9022.40	121.50 121.22	9043.00 9022.40
3	KSRB 4-1.2 : Providing and laying in position plain cement concrete of Mix 1:3:6 with OPC @ 220kgs, with 40mm and down size graded granite metal coarse aggregates @0.892cum and fine aggregates @ 0.465cum machine mixed, machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation including cost of all materials, labour, HOM curing complete as per specifications. Specification No. KBS 4.1, 4.2	Cum			15.75	4679.79	73707.00	15.75	73707.00
4	Providing and laying plain/reinforced cement concrete for side drains using M20 nominal mix concrete with OPC at 300 kgs. with 20mm and down size granite metal coarse aggregates at 0.69 cum and fine aggregates at 0.43 cum machine mixed, well compacted for walls and bottom including centering, shuttering, cost of materials, HOM of machinery, curing etc., complete excluding cost of steel as per MORTH specification No. 1500, 1700, 2200. including cost of materials, labour, HOM complete as per specifications.-do Wall & bottom thickness 10cm	Cum			46.80	6009.67	281253.00	46.80	281253.00

Sl. No.	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
5	KSRRB M2300-14. Providing T.M.T. steel reinforcement for R.C.C. work including straightening, cutting, bending, hooking, placing in position, lapping and/or welding wherever required tying with binding wire and anchoring to the adjoining members wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) including cost of materials, labour, HOM complete as per specifications. MORTH Specification No. 1600 & 2200 do- TMT Bars Fe 500	Tonnes			3.47	62893.40	218240.00	3.47	218240.00
6	Providing precast slab of 250 mm thick incldung cost of all materails labour curing transporating laoding unloaidng etc.,-	Sqm			7.20	4605.30	33158.00	7.20	33158.00
7	Providing precast slab of 100 thick incldung cost of All materails labours curing transporting loading unloading etcc.,	Sqm			61.20	1986.45	121571.00	61.20	121571.00
			TOTAL				756677.00		756677.00
			12% GST Charges				90801.24		90801.24
			Grand TOTAL				847478.24		847478.24

Certificate:
Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

NMR : 756611-00
12% GST 90793-30
NMR - 847404.15

Ward No:04
Assistant Engineer

16/08/19
Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64